

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 21, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operati	ng Cash Balance											
				Оре	Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year				
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	335,303 0 0	\$	320,542 0 0	\$	298,416 0 0	\$	198,716 0 0				
Total Operating Balance	\$	335,303	\$	320,542	\$	298,416	\$	198,716				

ederal Reserve Account: Agriculture Loan Repayments (misc) Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Flustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Medicare Premiums	1 29 1 2,210 20 78 3 11 338 17 31 0 102 72 19,690 0 7 349 1,212	\$ 691 17 203,785 138 1,205 285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847 2,012	\$ 8,410 2,541 2,035,629 2,267 30,879 2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicaid Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	1,627 420 95 209 96 382 114 64 244 173 0 104 54 120 37 119 1,014 48 160 33 10 204 172	\$ 231 17,154 7,214 1,709 4,109 2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850 3,083	\$ 14,96 208,78 126,19 23,64 54,12 28,02 124,51 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,03 280,57 196,23 25,93 12,29 29,04 5,255,09 598,14 52,18
Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Energy Department programs Energy Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Forstal Service Public Debt Cash Issues (Table III-B) Other Deposits:	1 2,210 20 78 3 11 338 17 31 0 102 72 19,690 0 7 349 1,212	17 203,785 138 1,205 285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	2,541 2,035,629 2,267 30,879 2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	1,627 420 95 209 96 382 114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	17,154 7,214 1,709 4,109 2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	208,78 126,19 23,64 54,12 28,02 124,51 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,03 280,57 196,23 25,93 12,29 29,04 5,255,09 598,14 52,18
Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment ducation Department programs Energy Department programs Entergy Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Fustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Under Deposits:	2,210 20 78 3 11 338 17 31 0 102 72 19,690 0 7 349 1,212	203,785 138 1,205 285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	2,035,629 2,267 30,879 2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	420 95 209 96 382 114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	7,214 1,709 4,109 2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	126,19 23,64 54,12 28,02 124,51 23,45 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,03 280,57 196,23 25,93 12,29 29,04 5,255,09 598,14 52,18
Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Edividual Income and Employment Taxes, Not Withheld Interest recd from cash investments Flustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Editor States Description of Cash Insues (Table III-B) Company States Control of Cash Insues (Table III-B) Control of Cash	20 78 3 11 338 17 31 0 102 72 19,690 7 349 1,212	138 1,205 285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	2,267 30,879 2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Business (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicaid Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	95 209 96 382 114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	1,709 4,109 2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	23,64 54,12 28,02 124,51 23,45 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,03 280,57 196,23 25,93 12,29 29,04 5,255,09 598,14 52,18 11,17 1,70 25,15
Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment ducation Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Endividual Income and Employment Taxes, Not Withheld Interest recd from cash investments Hustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits:	78 3 11 338 17 31 0 102 72 19,690 0 7 349 1,212	1,205 285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	30,879 2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicaid Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	209 96 382 114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	4,109 2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	54,12 28,02 124,51 23,45 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,03 280,57 196,23 25,93 12,29 29,04 5,255,09 598,14 52,18
Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Flustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	3 11 338 17 31 0 102 72 19,690 0 7 349 1,212	285 245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	2,458 32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Fed. Highway Ádministration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	96 382 114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	2,702 12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	28,02 124,51 23,44 13,31 71,75 52,56 171,21 18,92 251,13 12,44 10,60 259,00 280,57 196,23 25,93 12,25 29,04 5,255,06 598,14 52,18
Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Edividual Income and Employment Taxes, Not Withheld Interest recd from cash investments Flustice Department programs Foostal Service Public Debt Cash Issues (Table III-B) Editorion Deposits:	11 338 17 31 0 102 72 19,690 0 7 349 1,212	245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	382 1114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	12,276 2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	124,51 23,44 13,33 71,75 52,56 171,21 18,92 251,11 12,44 10,66 259,03 280,57 196,23 25,93 12,23 29,04 5,255,05 598,14 52,14 11,17 1,77 25,15
Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Ederal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Endividual Income and Employment Taxes, Not Withheld Interest recd from cash investments Hustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Under Deposits:	11 338 17 31 0 102 72 19,690 0 7 349 1,212	245 3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	32,686 42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	114 64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	2,094 1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	23,44 13,37 71,77 52,56 171,21 18,92 251,11 12,44 10,66 259,00 280,57 196,22 25,93 12,28 29,04 5,255,06 598,14 52,18
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Housing and Urban Development Faxes, Not Withheld Enterest recd from cash investments Footal Service Public Debt Cash Issues (Table III-B) Enterest Deposits:	338 17 31 0 102 72 19,690 0 7 349 1,212	3,505 206 944 5,939 1,630 208 50,325 0 368 5,218 375,847	42,615 5,113 15,880 88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	64 244 173 0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160	1,266 5,662 5,017 744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	13,3 71,7: 52,5 1771,2 18,9: 251,1: 12,4- 10,6 259,0: 280,5: 196,2: 25,9: 12,2: 29,0: 5,255,0: 598,1: 52,1:
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Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Flustice Department programs Footal Service Foulic Debt Cash Issues (Table III-B) Other Deposits:	0 102 72 19,690 0 7 349 1,212	5,939 1,630 208 50,325 0 368 5,218 375,847	88,792 24,364 2,480 394,012 0 13,536 66,645 5,798,615	Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	0 104 54 120 43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	744 1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597	171,2 18,9; 251,1: 12,4 10,6(259,0; 280,5: 196,2: 25,9; 12,2: 29,0: 5,255,0: 598,1: 52,1!
Foreign Deposits, Military Sales Idousing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Iustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	102 72 19,690 0 7 349 1,212	1,630 208 50,325 0 368 5,218 375,847	24,364 2,480 394,012 0 13,536 66,645 5,798,615	IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	54 120 43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	1,071 2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	18,92 251,11: 12,44 10,66 259,05 196,2: 25,9: 12,2: 29,00 5,255,00 598,14 52,11: 11,17 2,5,11:
Housing and Urban Development programs ndividual Income and Employment Taxes, Not Withheld Interest recd from cash investments lustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	19,690 0 7 349 1,212	50,325 0 368 5,218 375,847	2,480 394,012 0 13,536 66,645 5,798,615	IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	54 120 43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	2,825 1,203 786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	251,1: 12,4 10,6 259,0: 280,5: 196,2: 25,9: 12,2: 29,0: 5,255,0: 52,1: 11,1: 1,7: 25,1:
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Taxes, Not Withheld Interest recd from cash investments Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	0 7 349 1,212	0 368 5,218 375,847	0 13,536 66,645 5,798,615	Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	43 578 2,032 0 0 37 119 1,014 48 160 33 10 204 172	786 21,060 21,533 20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	10,6 259,0 280,5 196,2 25,9 12,2 29,0 5,255,0 598,1 52,1 11,1,1,7 25,1
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lustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	7 349 1,212	368 5,218 375,847	13,536 66,645 5,798,615	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	0 0 37 119 1,014 48 160 33 10 204	20,739 0 973 2,315 374,140 53,559 4,597 797 174 1,850	196,2 25,9 12,2 29,0 5,255,0 598,1 52,1 11,1 1,7 25,1
Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	349 1,212	5,218 375,847	66,645 5,798,615	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	0 37 119 1,014 48 160 33 10 204 172	0 973 2,315 374,140 53,559 4,597 797 174 1,850	25,9 12,2 29,0 5,255,0 598,1 52,1 11,1 1,7 25,1
Public Debt Cash Issues (Table III-B) Other Deposits:	1,212	375,847	5,798,615	NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	37 119 1,014 48 160 33 10 204 172	973 2,315 374,140 53,559 4,597 797 174 1,850	12,2 29,0 5,255,0 598,1 52,1 11,1 1,7 25,1
Other Deposits:				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	119 1,014 48 160 33 10 204 172	2,315 374,140 53,559 4,597 797 174 1,850	29,0 5,255,0 598,1 52,1 11,1 1,7 25,1
	198	2,012	21,731	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	1,014 48 160 33 10 204 172	374,140 53,559 4,597 797 174 1,850	5,255,0 598,1 52,1 11,1 1,7 25,1
	.00	2,012	21,701	Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	48 160 33 10 204 172	53,559 4,597 797 174 1,850	598,1 52,1 11,1 1,7 25,1
				Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	160 33 10 204 172	4,597 797 174 1,850	52,1 11,1 1,7 25,1
				Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	33 10 204 172	797 174 1,850	11,1 1,7 25,1
				Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	10 204 172	174 1,850	1,7 25,1
				Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	10 204 172	174 1,850	1,7 25,1
				Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	204 172	1,850	25,1
				Veterans Affairs programs Other Withdrawals:	172		
				Other Withdrawals:		3,083	39,2
				Agency for Internat'l Development	60	565	10,7
				Agriculture	147	696	9,4
				Emergency Prep & Response (DHS)	54	503	6,7
				Federal Transit Admin.	143	813	8,0
Total Other Deposits Change in Balance of Uncollected	198	6,647	115,665	Unclassified	1,023	17,126	205,7
Funds	0	0	0				
Fransfers from Depositaries	0	0	0	Total, Other Withdrawals Transfers to Depositaries	1,428 0	49,433 0	554,49
	04.0	057.63	0.000.555	·			0.545.5
Total Federal Reserve Account	24,367	657,204	8,682,588	Total Federal Reserve Account	9,605	620,317	8,546,0
hort-Term Cash Investments:				Short-Term Cash Investments:			
ransfers from Federal Reserve Account		1		Transfers to Federal Reserve Account			
Table V)	0	0	0	(Table V)	0	0	
otal Deposits (excluding transfers)	24,367	\$ 657,204	\$ 8,682,588	Total Withdrawals (excluding transfers)	\$ 9,605	\$ 620,317	\$ 8,546,0
			1				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)													
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date						
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 187 0 3 3 378,872 0 0 0 244 964	\$ 295,999 0 43,989 12,000 3,877 0 5,693,164 0 0 0 8,331 15,852	\$ 3,877,932 95,007 1,435,453 142,067 1,612 2,685 624 3,976 60,339,393 0 0 0 0 62,690 193,393	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 00 0 0 0 0 45 370,171 0 0 0 4 965	32,000 3 0 720 5,699,293 0 0 0 6,585	\$ 3,829,977 1,150,299 29,833 0 8,131 59,784,118 494 0 0 43,557 193,296						
Total Issues	\$ 380,274	\$ 6,073,726	\$ 66,154,832	Total Redemptions	\$ 371,185	\$ 6,073,433	\$ 65,039,705						
				Net Change in Public Debt Outstanding	\$ 9,089	\$ 293	\$ 1,115,127						

TABLE III-B - Adjustment of Public Debt							TABLE III-C - Debt Subject to Limit								
Transactions								Closing	Opening balance						
				This		Fiscal	Balance Transactions	balance today	Today	This month		Fiscal year			
Transactions		Today		month to date		year to date	Debt Held by the Public		\$ 13,894,075		\$	13,123,847			
Public Debt Cash Issues:							Intragovernmental Holdings Total Public Debt	5,370,898	5,362,582	5,379,149		5,026,770			
Public Debt Issues (Table III-A)	\$	380,274	\$	6,073,726	\$	66,154,832	Outstanding	19,265,745	19,256,656	19,265,452		18,150,618			
Premium on New Issues	Ψ.	0	~	63	Ψ	1,829	Less: Debt Not								
Discount on New Issues:						,	Subject to Limit:								
Bills (-)		0		264		3,872	Other Debt	483	483	483		483			
Bonds and Notes (-)		0		179		6,838	Unamortized Discount Federal Financing Bank	22,742 15.000	22,766	22,841 15,000		24,350			
Federal Financing Bank (-)		0		0		2,685	Hope Bonds	15,000	15,000	15,000		12,315 494			
Government Account Transactions (-) Hope Bonds (-)		378,872		5,693,164		60,339,393	Plus: Other Debt Subject to Limit		0	0		434			
Interest Increment on United States		U		U		U	Guaranteed Debt of								
Savings Securities (-)		3		457		3.976	Government Agencies	0	0	0		0			
Inflation-Protected Securities Increment		187		3,877		1.282									
Total Public Debt Cash Issues		_		-,-		, -	Total Public Debt								
Deposited in Federal Reserve Account	\$	1,212	\$	375,847	\$	5,798,615	Subject to Limit	¢ 10 227 520	\$ 19,218,408	¢ 10 227 128	Ф	18,112,975			
Public Debt Cash Redemptions:							Subject to Limit	ψ 19,227,320	\$ 19,210,400	ψ 19,227,120	Ψ	10,112,973			
Public Debt Redemptions (Table III-A)	\$	371,185	\$	6,073,433	\$	65,039,705									
Premium on Debt Buyback Operation		0		0		0	Statutory Debt Limit	*	*	*	\$	18,113,000			
Discount on Debt Buyback Operation (-)		0		0		0									
Federal Financing Bank (-) Government Account Transactions (-)		0 370,171		5,699,293		59.784.118	*Statutory debt limit temporarily su	spended through	h March 15, 201	7					
Hope Bonds (-)		370,171		0,099,293		494			_						
Total Public Debt Cash Redemptions		0		0		757	Unamortized Discount represents t		ustment on Trea	sury bills and ze	ero	coupon			
Withdrawn from Federal Reserve Acct.	\$	1,014	\$	374,140	\$	5,255,093	bonds (amortization is calculated d	ally).							
	느														
TABLE IV - Fed	er:	al Tax	Г)enosi	ts		TABLE V - She	ort-Terr	n Cash	Investn	ne	nts			

TABLE IV - Fede	era	al lax	L	eposı	ts		TABLE V - SI	no	rt- I ei	rm	Casi	n Invest	m	ents
				This		Fiscal	Balance Transactions		T	ype of	Deposit	ary		Total
Classification		Today		month to date		year to date			Α	в с		iotai		
							Opening Balance Today	\$	0	\$	0	\$ 0	\$	0
Withheld Income and Employment Taxes	\$	2,007	\$	132,942	\$	1,678,666	Deposits:							
Individual Income Taxes		121		10,565		101,663	Transfers to Depositaries		0		0	0		0
Railroad Retirement Taxes		9		321		4,329	Special Direct Investment		0		0	0		0
Excise Taxes		12		3,527		55,944	Term Investment		0		0	0		0
Corporation Income Taxes		66		62,320		255,658	Repo Investment		0		0	0		0
Federal Unemployment Taxes		2		77		7,670	Withdrawals:							
Estate and Gift Taxes & Misc IRS Rcpts.		0		326		1,047	Treasury Initiated		0		0	0		0
							Depositary Initiated		0		0	0		0
Total	\$	2,216	\$	210,079	\$	2,104,976	Special Direct Investment		0		0	0		0
	-	_,	Ť	,	-	_,,	Term Investment Repo Investment		0		0			0
							Kepo investment							0
							Closing Balance Today	\$	0	\$	0	\$ 0	\$	0
Cash Federal Tax Deposits:														
Direct	\$	79	\$	1,388	\$	23,902	TABLEN			_				
Through Depositaries		2,131		202,397		2,011,728	TABLE VI - I	Inc	ome	ıa	x Re	tunds is	SSI	red
Total Cash FTD's	\$	2,210	\$	203,785	\$	2,035,629	Classification			-		This		Fiscal
	1	,	ľ	,	•		Classification			10	oday	month to date		year to date
Inter-agency Transfers		7		6,293		69,346						to date		to date
Total	\$	2,216	\$	210.079	\$	2,104,976	IRS Tax Refunds Business (C	heck	s)	\$	397	\$ 1,732	\$	30,055
10101	_	2,2.0	<u> </u>	2.0,0.0	•	2,101,010	IRS Tax Refunds Business (E	FT)			104	1,071		18,928
							IRS Tax Refunds Individual (C	Check	s)		38	2,767		58,303
							IRS Tax Refunds Individual (E	FT)			54	2,825		251,136